QUARTERLY FINANCIAL STATUS REPORTS - (COST RECOVERY FOR FERNALD)

01/30/95

OEPA 3 INVOICE

**DOE-FN** 



State of Ohio Environmental Protection Agency

P.O. Box 163669, 1800 WaterMark Dr. Columbus, Ohio 43216-3669 (614) 644-3020 FAX (614) 644-2329

6573

George V. Voinovich Governor

January 30, 1995

Robert N. Mendelsohn Contract Specialist U. S. DOE, Fernald Field Office 7400 Willey Road Cincinnati, OH 45239

Dear Mr. Mendelsohn,

Enclosed you will find 1 original and 1 copy of Quarterly Financial Status Reports (FSR), for:

DE-FG05-940R22167 Cost Recovery for Fernald

If you have any questions, please feel free to call Jim Beaton at 614-644-2926 or Donna Waggener at 614-644-2072.

Sincerely,

Paul M. Stiers

Chief, Fiscal Administration

**Enclosures** 

Donna Waggener c: Jim Beaton Joyce Honesty Sue Matthews

GN: X182

## FINANCIAL STATUS REPORT

				(Short Form)			RC: GM94	
1. Federal Agency and	Organizational E	lement 2.	Federal Grant or Other Identifying No	umber Assigned	OBM Approval	Page	of	
to Which Report is Submitted			By Federal Agency		No.	1		
U.S. DEPT. OF E	ENERGY		DE-FG05-94OR22167	•	0348-0039		pages	
CINCINNATI, C			DOE COST RECOVE					
	***	mplete address, includi		SICI. I EKIN	<u> </u>	<u> </u>	1	
OHIO ENVIRO	ONMENTAL PI IARK DRIV P	ROTECTION AGEN 2.O. BOX 163669	•					
4. Employer Identification !	ployer Identification Number 5. Recipient Account Number or Indentifying Num				eport	7.Base		
31 6402047 GN: X182			DE-FG05-94OR22167	Ye	s X No	Cash	X Accural	
8. Funding Grant Perio	od			9. Period covere				
From: (Month	, Day, Year) 03/01/94		To: (Month, Day, Year) 09/30/94	From:(Month 10/01/94		To:(Month, Day, Year) 12/31/94		
10. Transactions	s: '				I	II	III	
					Previously Reported	This Period	Cumulative	
a. Total Outl	lavs		-	<u>-</u>	- I Totaloly Reported	THIS I CHIOC	Cumulative	
					125,104.00	200,566.00	325,670.00	
b. Recipient s	share of out	lays	•	0.00	<b>0.00</b>	0.00	0.00	
c. Federal sha	are of outlay	/S			0.00	0.00	0.00	
d Tatal malia				100.00	76 125,104.00	200,566.00	325,670.00	
d. Total unlic	quidated obi	igations					512 451 00	
e Recipient	share of unl	iquidated obliga	tions		-		512,451.00	
o. Roospione.	onare or an	.quioutou oongu	·	0.00	76		0.00	
f. Federal sha	are of unliqu	uidated obligation	ons				0.00	
			٠	100.00	76		512,451.00	
g. Total Fede	eral share (S	um of lines c an	df)	-			838,121 0	
h. Total Fede	eral funds at	thorized for thi	s funding period				636,121	
							1,497,589.00	
i. Unobligate	d balance of	f Federal funds	(line h minus line g)				. 650 469 00	
	a. TYPE OF	RATE: X	FIXED				659,468.00	
•		1	PERIOD	b. RATE	BASE	TOTAL AMOUNT	FEDERAL SHARE	
	1		SFY94	17.819	<del></del>	274.00	274.00	
			SFY95	20.409		32,479.00		
11. INDIRECT			SFY96	0.009	.1	1 ' I	32,479.00	
	CUMIULAT	TIVE			.1	0.00	0.00	
EXPENSE	CUMULAT	4	0.00	0.009	1	0.00	0.00	
	TO-DATE	·	0.00	0.009	<del></del>	0.00	0.00	
12 Domarks: Attac	h anu avnlanati	ons deemed necessa	TOTAL INDIRECT:	by fodoral car	160,750.00 onsoring agency in compliance	32,753.00	32,753.00	
	<b>y·p</b>	, ·	, ,	,		а доченинд кедымион	-	
13. Certification:	I certify to th	ne best of my kno	wledge and belief that t	his report is	correct and complete and	l that all outlays and		
		l obligations are f	or the purposes set fort	h in the awa	rd documents.		· 	
Typed or Printed Name					Telephone (Area code, number and extension)			
PAUL M. STI					(614) 644 2339			
FISCAL ADM								
Signature of Authorize	d Certifying Offic	tial			Date Report Submitted			
Pa	uld	n. Stie	مراس المعرب		1/30/95			
PREPARED BY:				·	Telephone (Area and a succession			
James T. Beaton	1				Telephone (Area code, number	614-644-2926		
1				_ <del></del>	<u> </u>	Standard Form 269A(REV 4-8	g\	

## FINANCIAL STATUS REPORT

GN: X182 RC: GM94

I. rederal Agency and	-	Diement	D. F. Jamil A.		amper Assigned	- 1	Oblei Apptovai	rage	or	
to Which Report is Submitted			_	By Federal Agency			No.		·	
U.S. DEPT. OF ENERGY			DE-FG05-94OR22167				0348-0039		pages	
CINCINNATI, O	ню		DOE COS	DOE COST RECOVERY: FERNA				1	1	
3. Recipient Organization (Name and complete address, including ZIP code) OHIO ENVIRONMENTAL PROTECTION AGENCY 1800 WATERMARK DRIV P.O. BOX 163669 COLUMBUS, OHIO 43266-3669										
4. Employer Identification N	lumber	5. Recipient Account Number or Indentifying Number 6. Final Rep					π	7.Base		
31 6402047		GN: X182	2 DE-FG05-94OR22167Yes				X No	Cash	X_Accural	
& Funding Grant Period					9. Period cov	ered by	y this report			
1					From:(Mor 10/01/9		y,Year)	To:(Month, Day, Year) 12/31/94		
10. Transactions	<b>:</b> :						I Previously Reported	II This Period	III Cumulative	
a. Total Outl	ays						Jack State of the	THE TELLOW	Committee	
b. Recipient s	hare of ou	ıtlays				-	125,104.00	200,566.00	325,670.00	
	· ·	·			0.	00%	0.00	0.00	0.00	
c. Federal sha	re of outli	ays			100	00%	125,104.00	200,566.00	325,670.00	
d. Total unliquidated obligations							2-0/20 1000	200,200,00	512,451.00	
e. Recipient s	share of u	nliquidated obl	igations	<u>:</u>					312,431.00	
f. Federal sha	are of unli	quidated obliga	ations		0.	00%			0.00	
					100	00%			512;451.00	
g. Total Federal share (Sum of lines c and f)									838,121.00	
h. Total Federal funds authorized for this funding period									1,497,589.00	
i. Unobligated balance of Federal funds (line h minus line g)									659,468.00	
	a, TYPE (	OF RATE:	X FIXED	_		. 100			057,100.00	
			1	PERIOD	b. RAT	F	BASE	TOTAL AMOUNT	FEDERAL SHARE	
				SFY94	17.8	_				
					1	ı	1,538.00	274.00	274.00	
				SFY95	20.4		159,212.00	32,479.00	32,479.00	
11. INDIRECT			1	SFY96	0.0	0%	` 0.00	0.00	0.00	
EXPENSE	CUMUL	ATIVE		0.00	0.0	0%	0.00	0.00	0.00	
	TO-DA7	TE .		0.00	0.0	0%	0.00	0.00	0.00	
			TOTALI	NDIRECT:	1		160,750.00	32,753.00	32,753.00	
12. Remarks: Attac	h any explan	ations deemed nec			by federal	spons	oring agency in compliance			
13. Certification:		the best of my l led obligations a					orrect and complete and	l that all outlays and		
Typed or Printed Name		<u> </u>						and extension)	<del></del>	
Typed or Printed Name and Title PAUL M. STIERS, CHIEF FISCAL ADMINISTRATION						ľ	Telephone (Area code, number and extension) (614) 644 2339			
Signature of Authorize							Note Deposit Sub-live 4	<del></del>		
Signature of Audiotize	- Caratying O	viui				ا	Date Report Submitted			
Paul In. Stiers							1/30/95			
PREPARED BY: James T. Beaton	1			T	elephone (Area code, number	and extension) 614-644-2926				
14 (A)								Commone i Orm Ward (VII) 4	<b>~</b> ,	